

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 21-49270 MAR
Case Name: BLUE WATER CENTER FOR INDEPENDENT LIVING, INC.

Trustee Name: (420180) K. Jin Lim
Date Filed (f) or Converted (c): 11/30/2021 (f)
§ 341(a) Meeting Date: 01/06/2022
Claims Bar Date: 04/11/2022

For Period Ending: 09/30/2022

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BUSINESS CHECKING ACCOUNT AT CHASE CHECKING ACCOUNTING, XXXXXX7118	100,662.74	100,662.74		100,587.74	FA
2 BUSINESS CHECKING ACCOUNT AT TCF CHECKING ACCOUNT, XXXXXX8999 p/o 01/05/22	9,174.92	9,174.92		9,174.92	FA
3 A/R ORITY THROUGH CRF A PROGRAM. FACE AMOUNT = \$214,073.54. DOUBTFUL/UNCOLLECTIBLE ACCOUNTS = \$0.00.	214,073.54	0.00		0.00	FA
4 A/R SING DEVELOPMENT ORITY THROUGH ESGA. FACE AMOUNT = \$51,884.00. DOUBTFUL/UNCOLLECTIBLE ACCOUNTS = \$0.00.	51,884.00	0.00		0.00	FA
5 A/R ORITY THROUGH ESGA CARES. FACE AMOUNT = \$33,155.00. DOUBTFUL/UNCOLLECTIBLE ACCOUNTS = \$0.00.	33,155.00	0.00		0.00	FA
6 SANDUSKY LOACATION: DESKS, FILE CABINETS, CHAIRS, TABLES, BOOK CASES, LAMPS, STAPLERS, TELEPHONES, CLOCKS, COMPUTRERS, MONITORS, FAX MACHINE, MICROWAVE, AND FRIDGE.. abandoned per Notice dated 12/23/21 [docket #18] CNR docket #31	Unknown	0.00	OA	0.00	FA
7 LAPEER LOCATION:DESKS, FILE CABINETS, CHAIRS, TABLES, BOOK CASES, LAMPS, STAPLERS, TELEPHONES, CLOCKS, COMPUTRERS, MONITORS, FAX MACHINE, MICROWAVE, AND FRIDGE.. abandoned per Notice dated 12/23/21 [docket #18] CNR docket #31	Unknown	0.00	OA	0.00	FA
8 PORT HURON LOACATION: SANDUSKY LOACATION: DESKS, FILE CABINETS, CHAIRS, TABLES, BOOK CASES, LAMPS, STAPLERS, TELEPHONES, CLOCKS, COMPUTRERS, MONITORS, FAX MACHINE, MICROWAVE, AND FRIDGE.. abandoned per Notice dated 12/23/21 [docket #18] CNR docket #31	Unknown	0.00	OA	0.00	FA
9 LEASE OF PREMISES KNOWN AS SUITE 1500 INSIDE 1184 CLEAVER RD, CARO, MI 48723 LEASE 21-49270-mar Doc 69	1.00	0.00		0.00	FA

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10 LEASE OF PREMISES KNOWN AS 550 LAKE DRIVE, LAPEER, ML 48446, LEASE	1.00	0.00		0.00	FA
11 BWCIL.ORG. internet domain name	0.00	0.00		0.00	FA
12 DNOTT.ORG. internet domain name	0.00	0.00		0.00	FA
13 FILES NECESSARY TO UPLOAD INFORMATION TO HOMELESS MANAGEMENT INFORMATION SYSTEM THIS INCLUDES: NAME/ BIRTHDATE/SOCIAL SECURITY NUMBERS/ HOMELESS STATUS AND SERVICES RECEIVED..	Unknown	0.00		0.00	FA
14 THE HANOVER INSURANCE GROUP; COVERAGE FOR DIRECTORS & OFFICERS AND ENTITY LIABILITY COVERAGE PART AND EMPLOYMENT PRACTICES LIABILITY COVERAGE PART.	Unknown	0.00		0.00	FA
15 PHILADELPHIA INSURANCE COMPANIES: COMMERCIAL PROPERTY COVERAGE PART, COMMERCIAL GENERAL LIABILITY COVERAGE PART, COMMERCIAL INLAND MARINE COVERAGE PART, COMMERCIAL CRIME COVERAGE PART, COMMERCIAL AUTO COVERAGE PART, EMPLOYEE BENEFITS LIABILITY, SEXUAL/PHYSICAL ABUSE OR MOLESTATION LIABILITY AND PROFESSIONAL LIABILITY.	Unknown	0.00		0.00	FA
16 RESTITUTION IN THE AMOUNT OF \$1,499,668.00 AGAINST RICHARD HARTWICK, RETURN OF EMBEZZLED FUNDS. AMOUNT REQUESTED: \$0.00	1,499,668.00	0.00		0.00	FA
17 CONSENT JUDGMENT PURSUANT TO SETTLEMENT AGREEMENT IN THE AMOUNT OF \$500,000 (NAME NOT LISTED BECAUSE OF CONFIDENTIALITY CLAUSE), PROFESSIONAL MALPRACTICE. AMOUNT REQUESTED: \$0.00 p/o 06/08/22 [docket #64]	500,000.00	500,000.00		2,500.00	FA
18 THE TUSCOLA COUNTY COMMUNITY FOUNDATION ENDOWMENT FUND	6,490.46	0.00		0.00	FA
19 THE SANILAC COUNTY COMMUNITY FOUNDATION ENDOWMENT FUND	7,347.57	0.00		0.00	FA
20 FNBO credit balance (u)	4,132.05	4,132.05		4,132.05	FA

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Ref. #					
21	Priority Health premium refund (u)	643.44	643.44	643.44	FA
22	City of Port Huron refund (u)	138.34	138.34	138.34	FA
23	Refund from the City of Croswell (u)	95.87	95.87	95.87	FA
24	Adv Pro 20-4085 vs Capital One (u) p/o 10/19/22	725,000.00	725,000.00	0.00	365,000.00
24	Assets Totals (Excluding unknown values)	\$3,152,467.93	\$1,339,847.36	\$117,272.36	\$365,000.00

Major Activities Affecting Case Closing:

10/19/22 order entered; waiting for settlement funds
 09/26/22 motion to compromise with Cap One in Adv Pro 20-4085 filed
 06/08/22 order approving compromise with Whalen entered and funds received.
 04/11/22 motion for Rule 2004 for multiple parties.
 04/06/22 In the process of completing review of voluminous documents (12 bankers boxes, 2 computers, and substantial documents received electronically). Pursuing claims against transferees of embezzled funds.
 01/10/22 investigate debtor's business affairs. so

Initial Projected Date Of Final Report (TFR): 12/29/2023

Current Projected Date Of Final Report (TFR): 12/29/2023

10/25/2022

Date

/s/K. Jin Lim

K. Jin Lim

Form 2

Cash Receipts And Disbursements Record

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Case No.: 21-49270 MAR

Trustee Name: K. Jin Lim (420180)

Case Name: BLUE WATER CENTER FOR
INDEPENDENT LIVING, INC.

Bank Name: Metropolitan Commercial Bank

Account #: *****2319 Checking

Taxpayer ID #: **-***5837

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 09/30/2022

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/22	{20}	fnbo	credit balance on FNBO credit card account	1229-000	4,132.05		4,132.05
02/04/22	{21}	Priority Health	refund of premium	1229-000	643.44		4,775.49
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.61	4,769.88
03/02/22	{2}	Huntington National Bank	settlement payment p/o 01/05/22	1129-000	9,174.92		13,944.80
03/07/22	{1}	JP Morgan Chase Bank	turnover of funds from Chase Bank business acct 7118	1129-000	100,587.74		114,532.54
03/09/22	{22}	City of Port Huron	UB refund	1229-000	138.34		114,670.88
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		151.75	114,519.13
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.42	114,341.71
05/11/22	101	Sandra O'Connor Law PLLC	first interim fees to Trustee's Attorney p/o 05/11/22	3210-000		22,948.50	91,393.21
05/11/22	102	Sandra O'Connor Law PLLC	first interim expenses to Trustee's Attorney p/o 05/11/22	3220-000		171.50	91,221.71
05/13/22	{17}	James Whalen	settlement payment p/o 06/08/22	1129-000	2,500.00		93,721.71
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		165.56	93,556.15
06/01/22	{23}	City of Croswell	City of Croswell refund	1229-000	95.87		93,652.02
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		165.11	93,486.91
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		144.84	93,342.07
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		164.56	93,177.51
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		149.33	93,028.18

COLUMN TOTALS	117,272.36	24,244.18	\$93,028.18
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	117,272.36	24,244.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$117,272.36	\$24,244.18	

Form 2

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Cash Receipts And Disbursements Record

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Case Name: BLUE WATER CENTER FOR
INDEPENDENT LIVING, INC.
Taxpayer ID #: **_***5837
For Period Ending: 09/30/2022

Trustee Name: K. Jin Lim (420180)
Bank Name: Metropolitan Commercial Bank
Account #: *****2319 Checking
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2319 Checking	\$117,272.36	\$24,244.18	\$93,028.18
	\$117,272.36	\$24,244.18	\$93,028.18

10/25/2022

Date

/s/K. Jin Lim

K. Jin Lim